

Finance Committee Report - January 2020

I'm glad to report that we finished the month of January and for the year \$5,492.48 in the good. However, we are going to need this cushion because the month of February is looking very expensive. The water shutoff for the entire complex (for a main break) & other plumbing problems is looking like a thousand dollar fix. Also the wind mitigation & land appraisal will cost around \$4,500.00, which was not budgeted for. There were also many internal projects going on.

Sincerely,

Jeff Schram
Finance Chairman